ADDRESS

AGENCY

Mississippi Library Commission 3881 Eastwood Drive, Jackson MS, 30211

Susan Cassagne
CHIEF EXECUTIVE OFFICER

Requested Requested for Actual Expenses Estimate Expenses Increase (+) or Decrease (-) FY 2016 vs. FY 2015 FY Ending FY Ending FY Ending June 30, 2014 June 30, 2015 June 30, 2016 (Col. 3 vs. Col. 2) I. A. PERSONAL SERVICES AMOUNT PERCENT 2,135,650 2,270,349 2,411,349 1. Salaries, Wages & Fringe Benefits (Base) a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount) c. Per Diem Total Salaries, Wages & Fringe Benefits 141,000 2,135,650 2,270,349 2,411,349 6.21% 19,182 41,750 41,750 a. Travel & Subsistence (In-State) 10,000 b. Travel & Subsistence (Out-of-State) 7,180 10.000 c. Travel & Subsistence (Out-of-Country) 26,362 51,750 51,750 **Total Travel B. CONTRACTUAL SERVICES (Schedule B):** 15,674 15,100 15,100 a. Tuition, Rewards & Awards b. Communications, Transportation & Utilities 108,774 108,780 108,780 c. Public Information 675 700 700 20,300 d. Rents 20,350 20,300 15,277 15,400 15,400 e. Repairs & Service 381,191 369,300 369,300 f. Fees, Professional & Other Services 397,500 g. Other Contractual Services 1,557,618 1,424,934 1,822,434 27.89% 1,446,900 h. Data Processing 113,632 199,400 1,247,500 625.62% i. Other 2,213,191 2,153,914 3,798,914 1,645,000 76.37% **Total Contractual Services** C. COMMODITIES (Schedule C): a. Maintenance & Construction Materials & Supplies 30,089 55,150 25,000 82.91% b. Printing & Office Supplies & Materials 30,150 5,000 5,000 7,460 c. Equipment, Repair Parts, Supplies & Accessories d. Professional & Scientific Supplies & Materials 48 113,289 136,100 113,289 e. Other Supplies & Materials **Total Commodities** 173,697 148,439 173,439 25,000 16.84% D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment d. IS Equipment (Data Processing & Telecommunications) 4,318 5,000 40,000 35,000 700.00% e. Equipment - Lease Purchase f. Other Equipment 5,000 40,000 35,000 700.00% **Total Equipment (Schedule D-2)** 4,318 40,000 40,000 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): 9,261,435 9,397,764 9,397,764 TOTAL EXPENDITURES 13,814,653 14,027,216 15,913,216 1,886,000 13.44% II. BUDGET TO BE FUNDED AS FOLLOWS: 170,103 170,103 Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 1,886,000 16.32% 11,545,953 11,555,484 13,441,484 State Support Special Funds 493,847 493,847 493,847 1,569,574 1,548,275 Federal Funds 1,569,574 Federal Funds Other Special Funds (Specify)
Capital Improvement Bond Fund Capital Improvement Bond Fund Interlibrary Loan Book Sharing System 170,103) 238,208 41.66%) 396,681 408,311 Miscellaneous 100.00%) 170,103) 170,103) Less: Estimated Cash Available Next Fiscal Period 170,103) TOTAL FUNDS (equals Total Expenditures above) 1.886.000 13.814.653 14.027.216 15.913.216 13.44% GENERAL FUND LAPSE III. PERSONNEL DATA Permanent: Full Time: 49 48 49 2.08% Positions Authorized in Appropriation Bill Part Time: Time-Limited: Full Time: Part Time: Average Annual Vacancy Rate (Percentage) Permanent: Full Time: Part Time Time-Limited: Full Time: Part Time: Susan Cassagne Submitted by: Susan Cassagne Approved by: Official of Board or Commission Jennifer Peacock / JPeacock@mlc.lib.ms.us **Executive Director** Budget Officer: Title: _ 601-432-4042 Phone Number: August 6, 2014 Date: